

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	19,528.05
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	9,677.86
Statement ending balance	29,205.91
Uncleared transactions as of 03/31/2025	-51,620.03
Register balance as of 03/31/2025	-22,414.12
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	660.59
Register balance as of 04/02/2025	-21,753.53

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2025	Journal	Sales 3.29		9,677.86
Total				9,677.86

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-292.28
03/09/2025	Journal	Payroll 2.24-3.9		-4,292.82
03/12/2025	Bill Payment	apply CR	TriMark Adams-Burch	-35.26
03/23/2025	Journal	Payroll 3.10-3.23		-1,039.25
03/23/2025	Journal	Payroll 3.10-3.23		-1,019.63
03/23/2025	Journal	Payroll 3.10-3.23		-1,002.52
03/23/2025	Journal	Payroll 3.10-3.23		-911.89
03/23/2025	Journal	Payroll 3.10-3.23		-759.08
03/23/2025	Journal	Payroll 3.10-3.23		-646.03
03/23/2025	Journal	Payroll 3.10-3.23		-594.74
03/23/2025	Journal	Payroll 3.10-3.23		-899.01
03/23/2025	Journal	Payroll 3.10-3.23		-547.84
03/23/2025	Journal	Payroll 3.10-3.23		-544.64
03/23/2025	Journal	Payroll 3.10-3.23		-471.84
03/23/2025	Journal	Payroll 3.10-3.23		-420.71
03/23/2025	Journal	Payroll 3.10-3.23		-280.90
03/23/2025	Journal	Payroll 3.10-3.23		-186.18
03/23/2025	Journal	Payroll 3.10-3.23		-64.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2025	Journal	Payroll 3.10-3.23		-16.62
03/23/2025	Journal	Payroll 3.10-3.23		-214.20
03/23/2025	Journal	Payroll 3.10-3.23		-4,292.82
03/23/2025	Journal	Payroll 3.10-3.23		-1,678.49
03/23/2025	Journal	Payroll 3.10-3.23		-1,653.39
03/23/2025	Journal	Payroll 3.10-3.23		-1,458.96
03/23/2025	Journal	Payroll 3.10-3.23		-1,229.88
03/23/2025	Journal	Payroll 3.10-3.23		-1,161.01
03/23/2025	Journal	Payroll 3.10-3.23		-1,094.76
03/28/2025	Bill Payment	EFT93300429	Specialty Beverage	-200.00
03/28/2025	Bill Payment	5150	AM Briggs INC dba Metropolit...	-1,200.16
03/28/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
03/28/2025	Bill Payment	EFT18732314	Specialty Beverage	-219.00
03/31/2025	Bill Payment		Platform Business Advisors	-2,500.00
03/31/2025	Bill Payment		Roberts Oxygen Company, Inc.	-356.08
03/31/2025	Bill Payment		Lyon Bakery	-442.66
03/31/2025	Bill Payment		Pest Management Services, Inc.	-85.00
03/31/2025	Bill Payment		Safety First Services	-625.00
03/31/2025	Bill Payment		Bowie Produce	-488.00
03/31/2025	Bill Payment		GWWC, LLC	-750.00
03/31/2025	Bill Payment		TriMark Adams-Burch	-414.35

Total -64,781.42

Uncleared deposits and other credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2025	Deposit			235.97
03/30/2025	Deposit			5,055.12
03/30/2025	Deposit		UberEats	4,818.06
03/31/2025	Journal	MJ15592ME		3,052.24

Total 13,161.39

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Bill Payment		Brant Williams Design	-801.48

Total -801.48

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Journal	MJ15607ME		1,462.07

Total 1,462.07